मीयादी जमाराशि प्रमाणपत्र
Term Deposit Certificate

केनरा बैंक Canara Bank

KAMADHENU DEPOSIT GENERAL

शाखा / Branch

अहस्तांतरणीय
NOT TRANSFERABLE

Received From
1. Messrs CHETHAN ELECTRICALS
2. Executive Engineer BBMP
3.

क्रम स / Sl No SBS 387529

NO 185 MYSORE LAMPS LAYOUT
CHANNAMMANAKERE MAIN ROAD
2ND STAGE
BANGALORE

the sum of (in words) RUPEES ONE LAKH FORTY THREE THOUSAND SIX HUNDRED SIXTY ONLY

Condition of Repayment:

Branch : PGHALLY-BGLR-10442
Date of Deposit : 24/03/2022
Customer ID : 238533439
Account No : 200000060350/3
D.O.B (if minor) :
Nomination Regd. : NO
Nominee ID :
Nominee
Annualised Interest Yield 5.2%

जमाराशि योजना / प्लान का नाम / Deposit Scheme / Plan
खाता सं A/c No
जारी करने की तारीख Date of Issue
स्वीकृति की तारीख Date of Acceptance
जमाराशि अवधि Period of Deposit
ब्याज दर Rate of Interest
ब्याज की अदायगी : मासिक / त्रैमासिक / अर्ध-वार्षिक / वार्षिक / संचयन Interest Payment Mthly / Qtrly / Hyly / Yrly / Cumulative

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
24/03/2022	INR1,43,660.00	12 Months 0 Days	5.10%	INR7,469.00	24/03/2023	INR1,51,129.00

The total interest payable and maturity value amount/part withdrawal mentioned herein are subject to TDS as applicable from time to time.

Please see on reverse for important information.

देय तारीख Date of Maturity

For Canara Bank

राशि / Amount ₹

परिपक्वता राशि (पुनर्निवेश योजना के मामले में)
Maturity Amount (in case of Reinvestment Plan)

Prepared By

Supervisor

Authorised Signatory

रुपये (शब्दों में) / Rupees (in words)

(रुपये शब्दों में / Rupees in words)

को प्रतिदेय (सयुक्त खाते के मामले में)
Repayable to (in case of Joint A/c)

जमाकर्ता की जन्म तिथि (यदि नाबालिग हो तो)
Date of Birth of Depositor (if Minor)

नामांकन / Nomination
तारीख / Date
पंजीकरण स / Regn No

समय समय पर लागू होने वाली बैंक के नियमो के अधीन / Subject to the Rules of the Bank in force from time to time.

कृते केनरा बैंक For CANARA BANK
पी जी हल्ली शाखा / P G HALLI BRANCH

पन्ना स
Folio No.

प्रविष्टिकर्ता
Entered

पर्यवेक्षक
Supervisor

प्रबंधक / मुख्य प्रबंधक
Manager / Chief Manager

*जो लागू नहीं है उसे काट दें / Strike off inapplicable

KL III-TECH SECURE PRINT LTD. HYD

Scanned by CamScanner